
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
December 28, 2009

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912795U66	
High Rate ¹	0.200%	
Allotted at High Price	40.81%	
Investment Rate ²	99.898889	
	0.203%	
Median Rate ³	0.180%	
Low Rate ⁴	0.130%	
Issue Date	December 31, 2009	
Maturity Date	July 01, 2010	
	Tendered	Accepted
Competitive	\$101,681,220,000	\$27,270,536,500
Noncompetitive	\$729,916,900	\$729,916,900
FIMA (Noncompetitive)	\$1,000,000,000	\$1,000,000,000
Subtotal⁵	\$103,411,136,900	\$29,000,453,400⁶
SOMA	\$0	\$0
Total	\$103,411,136,900	\$29,000,453,400
	Tendered	Accepted
Primary Dealer ⁷	\$78,755,000,000	\$10,954,690,000
Direct Bidder ⁸	\$6,140,000,000	\$813,956,500
Indirect Bidder ⁹	\$16,786,220,000	\$15,501,890,000
Total Competitive	\$101,681,220,000	\$27,270,536,500

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$103,411,136,900/\$29,000,453,400 = 3.57

⁶ Awards to combined Treasury Direct systems = \$575,562,000.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.